Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Nine Crores Two Lakhs Twenty Five Thousands Only (Rs.9,02,25,000/-) - Apportionment of Approved Budget for the Registrar of Co-Operative Societies - Orders - Issued.

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FINANCE (FMU-A-C,AHDDF,CS) DEPARTMENT

G.O.Rt.No.: 1289 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Registrar of Co-Operative Societies for an amount of Rs.9,02,25,000 /-(Rupees Nine Crores Two Lakhs Twenty Five Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the RegistrarRegistrar of Co-Operative Societies is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Special Chief Secretary, Agriculture Marketing & Co-Operation Secretariat.
The Registrar, Co-Operative Societies, A.P., Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Director Works and Accounts

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Registrar of Co-Operative Societies

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2425 Co-operation							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,51,000	2,51,000	..	..	..	2,51,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,30,000	99,000	99,000	99,000	33,000	3,30,000	..
132 Other Office Expenses	6,54,000	1,96,200	1,96,200	1,96,200	65,400	6,54,000	..
133 Water and Electricity Charges	6,60,000	1,98,000	1,98,000	1,98,000	66,000	6,60,000	..
134 Hiring of Private Vehicles	6,00,000	1,80,000	1,80,000	1,80,000	60,000	6,00,000	..
140 Rents, Rates and Taxes	20,19,000	10,09,500	4,03,800	4,03,800	2,01,900	20,19,000	..
200 Other Administrative Expenses	1,00,000	30,000	30,000	30,000	10,000	1,00,000	..
240 Petrol, Oil and Lubricants	3,17,000	95,100	95,100	95,100	31,700	3,17,000	..
280 Professional Services							
281 Pleaders Fees	8,000	2,400	2,400	2,400	800	8,000	..
300 Other Contractual Services	11,00,000	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,20,000	36,000	36,000	36,000	12,000	1,20,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	2,40,000	60,000	60,000	60,000	60,000	2,40,000	..
022 Full Time Contingent Employees	1,00,000	50,000	50,000	..	..	1,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	34,00,000	34,00,000	..	..	..	34,00,000	..
114 Fixed Travelling Allowance	2,00,000	49,997	49,997	49,997	50,009	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	12,20,000	3,67,000	3,67,000	3,67,000	1,19,000	12,20,000	..
132 Other Office Expenses	10,28,000	3,25,000	3,25,000	3,25,000	53,000	10,28,000	..
133 Water and Electricity Charges	21,68,000	7,30,000	7,20,000	5,80,000	1,38,000	21,68,000	..
134 Hiring of Private Vehicles	3,00,000	2,00,000	1,00,000	..	..	3,00,000	..
140 Rents, Rates and Taxes	37,40,000	19,18,000	18,22,000	..	..	37,40,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	3,33,000	1,09,000	80,000	80,000	64,000	3,33,000	..
280 Professional Services							
281 Pleaders Fees	14,000	14,000	..	..	..	14,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,16,000	36,000	36,000	36,000	8,000	1,16,000	..
S.H.(17) Co-operative Tribunal							
020 Wages							
021 Daily Wage Employees	24,000	6,000	6,000	6,000	6,000	24,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,25,000	1,25,000	..	..	..	1,25,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,50,000	40,000	40,000	40,000	30,000	1,50,000	..
132 Other Office Expenses	2,34,000	58,500	58,500	58,500	58,500	2,34,000	..
133 Water and Electricity Charges	1,39,000	34,750	34,750	34,750	34,750	1,39,000	..
134 Hiring of Private Vehicles	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
140 Rents, Rates and Taxes	5,61,000	1,40,250	1,40,250	1,40,250	1,40,250	5,61,000	..
M.H.003 Training							
S.H.(05) Assistance to State Co-operative Unions for implementation of Training and Education Schemes							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	4,77,75,000	1,19,43,750	1,19,43,750	1,19,43,750	1,19,43,750	4,77,75,000	..
M.H.107 Assistance to Credit Co-operatives							
S.H.(05) Assistance to Co-operative Credit Institutions under short term, medium and long term Credit							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,07,99,000	2,07,99,000	..	..	..	2,07,99,000	..
2425 Co-operation							
M.H.105 Information and Publicity							
G.H.11 State Development Plan							
S.H.(04) Assistance to State Co-operative Union							
260 Advertisements, Sales and Publicity Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
Total	**9,02,25,000**	**4,31,28,447**	**1,76,98,747**	**1,55,86,747**	**1,38,11,059**	**9,02,25,000**	**..**